

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: August 31, 2026

Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)

AUM (` Crore) : 552.00

Issuer Name	% to AUM
Corporate Bonds & Government Securities	71.38%
Government Of India	21.47%
Gujrat State Government	0.12%
Uttar Pradesh State Government	3.59%
Government Securities	25.18%
Power Finance Corporation Ltd.	1.78%
Indian Railway Finance Corporation Ltd.	0.35%
NABARD	0.89%
Bharti Telecom Limited	4.45%
Poonawalla Fincorp Limited	4.48%
Bajaj Finance Limited	4.38%
LIC Housing Finance Ltd.	4.47%
HDFC Bank Ltd.	4.51%
Tata Capital Housing Finance Limited	4.99%
Bajaj Housing Finance Limited	3.65%
SBI Cards And Payment Services Limited	0.18%
AAA Rated	34.13%
Cholamandalam Investment & Finance Company Limited	2.70%
Tata Power Renewable Energy Limited	6.32%
Torrent Investments Limited	2.69%
Mankind Pharma Ltd.	0.18%
Muthoot Finance Limited	0.18%
AA/AA+ Rated	12.07%

Issuer Name	% to AUM
Money Market, Cash & Others	28.62%
Indian Bank	0.90%
Certificate of Deposit	0.90%
Cash , Reverse Repo, TREP	27.72%